

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2013 FEB -6 AM 10:56

FOR THE MONTH OF

January

Date: February 1, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 60826

DAGS Job No. 12-20-2643

PROJECT TITLE: Hawaii State Hospital Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,119,900.00

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,119,900.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 43.1% \$ 482,787.00 #DIV/0! \$ - \$ 482,787.00

Retained REDUCED [] \$ 30,464.00 \$ - \$ 30,464.00

Amount Subject to Payment \$ 452,323.00 \$ - \$ 452,323.00

Payments to Date \$ 157,966.00 \$ - \$ 157,966.00

Payments Now Due \$ 294,357.00 \$ - \$ 294,357.00

Payment No. FINAL [] 3

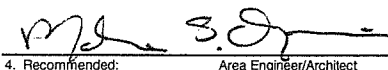
Remarks:

1. Computed and Checked by:

 2-13-13

3. Recommended: Project Inspector or Engineer

Date:

 2-13-13

4. Recommended: Area Engineer/Architect

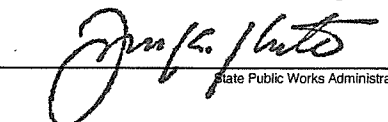
Date:

 FEB 15 2013

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 FEB 15 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Constuction, Inc.

Name of Contractor

Charles Buckingham/ Project Manager

By signature / Title:

2/5/13
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January

CONTRACTOR: Elite Pacific Construction, Inc.

PROJECT TITLE:

Contract No.: 60826

DAGS Job No.: 12-20-2643

Hawaii State Hospital Water System Improvements

CLOSED	HAWAII STATE HOSPITAL WATER SYSTEM IMPROVEMENTS							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,119,900	\$482,787	43.11%	5.0%	\$24,139.00

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
Unitek	Abatement		\$16,962	\$15,000	88.43%	5.0%	\$750
RHS Lee	Demolition		\$123,000	\$85,000	69.11%	5.0%	\$4,250
Allied Security Fence	Fencing		\$23,458		0.00%	5.0%	\$0
Pacific Commercial Serv.	Oil Sand Sampling		\$35,000		0.00%	5.0%	\$0
Paradise Reinforcing	Reinforcing Steel		\$13,867	\$4,500	32.45%	5.0%	\$225
M&M Tanks	Water Tank		\$287,220		0.00%	5.0%	\$0
Ted's Wiring	Electrical		\$84,844		0.00%	5.0%	\$0
Quality General	Concrete		\$73,100	\$22,000	30.10%	5.0%	\$1,100
Total Retained from Subs							\$6,325 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,464.00
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Charlie Buckingham, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: January-13

DAGS JOB NO.: 1 2-20-2643

CONTRACT NO.: 60826

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

VENDOR CODE: 29794000

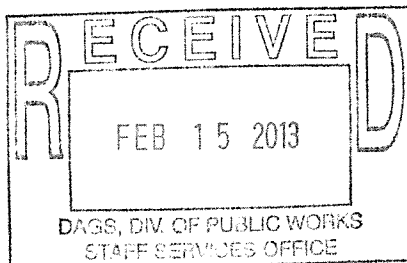
Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$313,876.00	\$19,519.00	\$294,357.00
Totals:		\$313,876.00	\$19,519.00	\$294,357.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$313,876.00	\$19,519.00	\$294,357.00
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Verified By J Xu DATE 2/19/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 2172N53

Verified By ps FEB 22 2013